

ZANZAR TEXTILE LLP

PLOT NO 54 TO 57,ANAND ECO PARK,SYADALA GAM,SAYAN SUGAR TO KIM RAOD,SYADALA

LEDGER DETAIL From 01-04-2024 To 31-03-2025**CURRENT LIABILITIES & PROVISIONS:**

Page 1 of 1

LEDGER NAME : 78T001 TDS PAYABLE (PURCHASE A/C)

Date	Particulars & Voucher Type & Voucher no.	Debit	Credit	Balance
01-04-24	Op. Balance -			
28-05-24	To AC3249 # Chq NO -19# (BPV-43) -	6277.00		6277.00 Dr
20-08-24	NITIN UDESHINBHAI JADAV# Pur Inv -T-1 (35523.84 * 0 %) -		355.00	5922.00 Dr
20-08-24	NITIN UDESHINBHAI JADAV# Pur Inv -W/07 (13050 * 1 %) -		131.00	5791.00 Dr
29-08-24	NITIN UDESHINBHAI JADAV# Pur Inv -T-2 (17966.08 * 1 %) -		180.00	5611.00 Dr
29-08-24	NITIN UDESHINBHAI JADAV# Pur Inv -W/08 (6600 * 1 %) -		66.00	5545.00 Dr
11-09-24	ARU FAB# Pur Inv -J006 (88096 * 1 %) -		881.00	4664.00 Dr
11-09-24	JANIKA CREATION# Pur Inv -J0015 (32200 * 1 %) -		322.00	4342.00 Dr
14-09-24	NITIN UDESHINBHAI JADAV# Pur Inv -T-3 (17966.08 * 1 %) -		180.00	4162.00 Dr
14-10-24	NITIN UDESHINBHAI JADAV# Pur Inv -W/09 (6600 * 1 %) -		66.00	4096.00 Dr
19-12-24	DRV & CO.# Pur Inv -2024-25/28 (73400 * 10 %) -		7340.00	3244.00Cr
26-12-24	SHIV TEXTILES# Pur Inv -29 (224962.08 * 2 %) -		4499.00	7743.00Cr
27-01-25	SHIV TEXTILES# Pur Inv -31 (393929.28 * 2 %) -		7879.00	15622.00Cr
28-02-25	SHIV TEXTILES# Pur Inv -38 (325492.32 * 2 %) -		6510.00	22132.00Cr
Total ---->>		6277.00	28409.00	
Closing Balance Dt. 31-03-25		----	----	22132.00 Cr.